

**Ryan White Part A Program**  
**Grant Year March 1, 2025 through February 28, 2026**  
**Expenditures as of December 31, 2025**  
**83.33% of Year Transpired**

% Target: **83.33%**

Actual %: **85.61%**

Dif.: **-2.28%**

Month Number: **10**

FY 2025-26 Award Information	
1. Part A Grant Award Amount	<b>10,049,690</b>
2. MAI Grant Award Amount	<b>889,686</b>
<b>3. Total Part A Funds</b>	<b>10,939,376</b>

Allocation Categories	Part A Allocation 8/7/25 SSPQ Approved	MAI Allocation 8/7/25 SSPQ Approved	Actual Expenses	Unexpended Amount	Percentage Expended	Percentage Core/Support Category	Comments for +/- 5% from Target
a. Outpatient /Ambulatory Health Services	3,096,395	374,605	3,192,131	278,869	91.97%		Monitoring utilization with providers
b. AIDS Pharmaceutical Assistance (local)	-	-	-	-	0.00%		
c. Oral Health Care	1,466,598	-	1,356,539	110,059	92.50%		Managing utilization with consultant
d. Early Intervention Services	-	-	-	-	0.00%		
e. Hlth Ins Premium & Cost Sharing Assist	20,381	-	10,905	9,476	53.51%		Utilization varies based on client
f. Mental Health Services	320,000	-	254,964	65,036	79.68%		
g. Medical Nutrition Therapy	50,000	-	29,968	20,032	59.94%		Supplements are ordered in bulk.
h. Medical Case Management	2,005,000	400,000	1,897,469	507,531	78.90%		
i. Substance Abuse Services - Outpatient	25,998	-	10,348	15,650	39.80%		
j. Home Community- Based Health Services	-	-	-	-	0.00%		
<b>1. Core Medical Services Subtotal</b>	<b>\$ 6,984,372</b>	<b>\$ 774,605</b>	<b>6,752,325</b>	<b>\$ 1,006,652</b>	<b>87.03%</b>	<b>81.34%</b>	
a. Referral for Healthcare / Support Services	1,650,000	-	1,333,645	316,355	80.83%		
b. Food Bank / Home-Delivered Meals	140,497	-	120,645	19,852	85.87%		Food Cards are ordered in bulk.
c. Medical Transportation Services	96,189	-	95,157	1,032	98.93%		Bus passes are ordered in bulk.
d. Substance Abuse - Residential	-	-	-	-	0.00%		
e. Psychosocial Support Services	-	-	-	-	0.00%		
f. Outreach Services	-	-	-	-	0.00%		
g. Emergency Financial Assistance	-	-	-	-	0.00%		
<b>2. Support Services Subtotal</b>	<b>\$ 1,886,686</b>	<b>\$ -</b>	<b>1,549,447</b>	<b>\$ 337,240</b>	<b>82.13%</b>	<b>18.66%</b>	
<b>3. Total Service Allocations</b>	<b>\$ 8,871,058</b>	<b>\$ 774,605</b>	<b>8,301,771</b>	<b>\$ 1,343,892</b>	<b>86.07%</b>		
<b>4. Non-services Subtotal</b>	<b>\$ 1,178,632</b>	<b>\$ 115,081</b>	<b>1,063,243</b>	<b>\$ 230,470</b>	<b>82.19%</b>		
a. Clinical Quality Management (7305, 7300)	235,443	26,557	186,651	75,349	71.24%		
b. Grantee Administration (PCS, 7296, 7301)	943,189	88,524	876,592	155,121	84.96%		
<b>5. Total Allocations (Service + Non-service)</b>	<b>\$ 10,049,690</b>	<b>\$ 889,686</b>	<b>\$ 9,365,014</b>	<b>\$ 1,574,362</b>	<b>85.61%</b>		

FUNDS ( Full Allocation NOA 7.24.25 )	Award Amount	Expenditures	% Spent
Formula	7,066,422	6,089,827	86.18%
Supplemental	2,983,268	2,558,673	85.77%
MAI	889,686	716,513	80.54%
<b>Total Award</b>	<b>\$ 10,939,376</b>	<b>\$ 9,365,014</b>	<b>85.61%</b>